

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
AGENCY AND TRUST FUNDS - AGENCY  
FOR THE APPROPRIATION YEAR 2002**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Biennial Rollovers and Reappropriations to 2003</u>	<u>Lapse of Appropriations</u>
<b><u>JUDICIARY</u></b>						
<b><u>Circuit Courts</u></b>						
Debt Offset Escrow Fund (0753)						
DEBT OFFSET	12.250	4004	\$ 100,000	\$ ---	\$ ---	\$ 100,000
<b><u>Debt Offset Escrow Fund</u></b>						
Debt Offset Escrow Fund (0753)						
DEBT OFFSET ESCROW FUND	12.300	3023	700,000	412,607	---	287,393
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Division of Accounting</u></b>						
State Retirement Contributions Fund (0701)						
RETIREMENT SYSTEM CONTR	05.265	9179	215,197,000	209,258,043	---	5,938,957
Social Security Contributions (OASDI/Medicare)						
Fund (0702)						
OASDHI CONTRIBUTIONS	05.255	0136	139,780,000	139,173,077	---	606,923
Missouri State Employees' Deferred Compensation						
Incentive Plan Administration Fund (0706)						
DEFERRED COMP PAYMENTS	05.290	0036	12,300,000	11,751,417	---	548,583
Missouri Consolidated Health Care Plan Benefit						
Fund (0765)						
MOCHCP CONTRIBUTIONS	05.305	1335	224,500,000	224,018,704	---	481,296
Missouri State Employees' Voluntary Life						
Insurance Fund (0910)						
VOLUNTARY LIFE INSURANCE	05.315	0045	865,000	858,012	---	6,988
<b><u>Division of Purchasing and Materials</u></b>						
<b><u>Management</u></b>						
Proceeds of Surplus Property Sales Fund (0710)						
SURPLUS PROP SALE PROCEED	05.105	1576	1,396,100	1,395,109	---	991
<b><u>DEPARTMENT OF AGRICULTURE</u></b>						
<b><u>Division of Animal Health</u></b>						
Agriculture Bond Trustee Fund (0756)						
BOND TRUSTEE ACCOUNT	06.060	3120	135,000	60,782	---	74,218

**DEPARTMENT OF HIGHER EDUCATION****Higher Education Administration**

Debt Offset Escrow Fund (0753)

LOAN PRGM REFUND OFFSET	03.135	2000	750,000	97,808	---	652,192
CC TAX REFUND OFFSET	03.150	3386	275,000	274,059	---	941
Proprietary School Bond Fund (0760)						
PROPRIETARY SCHOOL BOND	03.015	7986	100,000	---	---	100,000

**State Colleges and Universities**

Debt Offset Escrow Fund (0753)

LINN STATE TECH COLLEGE	03.155	0076	30,000	---	---	30,000
CENTRAL MO STATE UNIV	03.160	2004	75,000	73,218	---	1,782
SOUTHEAST MO STATE UNIV	03.165	2008	75,000	40,197	---	34,803
SOUTHWEST MO STATE UNIV	03.170	2011	177,500	162,521	---	14,979
LINCOLN UNIVERSITY	03.175	2014	75,000	30,570	---	44,430
TRUMAN STATE UNIVERSITY	03.180	2017	75,000	3,981	---	71,019
NORTHWEST MO STATE UNIV	03.185	2020	75,000	44,622	---	30,378
MISSOURI SOUTHERN COLLEGE	03.190	2023	75,000	21,897	---	53,103
MISSOURI WESTERN COLLEGE	03.195	2026	75,000	51,265	---	23,735
HARRIS STOWE STATE COLL	03.200	2030	75,000	---	---	75,000
UNIV OF MISSOURI CAMPUSES	03.205	2034	200,000	---	---	200,000

**DEPARTMENT OF HEALTH**

Debt Offset Escrow Fund (0753)

DEBT OFFSET ESCROW	10.670	0258	50,000	10,671	---	39,329
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**DEPARTMENT OF LABOR AND INDUSTRIAL  
RELATIONS****Division of Employment Security**

Debt Offset Escrow Fund (0753)

DEBT OFFSET ESCROW FUND	07.875	2146	2,425,000	1,952,017	---	472,983
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**DEPARTMENT OF MENTAL HEALTH**

Debt Offset Escrow Fund (0753)

REFUNDS	10.015	1837	100,000	85,838	---	14,162
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**DEPARTMENT OF REVENUE**

Debt Offset Escrow Fund (0753)

DEBT OFFSET	04.135	3985	395,000	313,158	---	81,842
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<b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>						
Debt Offset Escrow Fund (0753)						
DISTRIBUTION PASS THROUGH	11.090	1716	<u>4,000,000</u>	<u>965,931</u>	<u>---</u>	<u>3,034,069</u>
Subtotals			<u>604,075,600</u>	<u>591,055,504</u>	<u>---</u>	<u>13,020,096</u>
<b>Appropriated Transfers Out To:</b>						
Social Security Contributions Fund (0702)	05.245	T293	111	---	---	111
State Retirement Contributions Fund (0701)	05.260	T297	189	---	---	189
General Revenue Fund (0101)	05.545	T542	794	794	---	---
Child Support Enforcement Collections Fund (0169)	05.545	T542	1,188,250	1,188,250	---	---
Social Services and Other Sources Fund (0610)	05.545	T542	1,825,550	1,825,550	---	---
General Revenue Fund (0101)	12.150	T546	776,777	694,473	---	82,304
General Revenue Fund (0101)	15.220	T820	12,400	12,400	---	---
General Revenue Fund (0101)	15.220	T869	<u>7,796</u>	<u>---</u>	<u>---</u>	<u>7,796</u>
Subtotals			<u>3,811,867</u>	<u>3,721,467</u>	<u>---</u>	<u>90,400</u>
Totals			<u>\$ 607,887,467</u>	<u>\$ 594,776,971</u>	<u>\$ ---</u>	<u>\$ 13,110,496</u>